

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	13,805.57	13,805.57	0.00	13,805.57
GLENDORA - R.P. # 2	0.00	1,643.09	1,643.09	0.00	1,643.09
GLENDORA - PROJECT # 1/76 ANX	0.00	1,161.44	1,161.44	0.00	1,161.44
SOUTH PASADENA - DOWNTOWN	0.00	1,195.63	1,195.63	2.65	1,198.28
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	1,697.87	1,697.87	0.00	1,697.87
AGENCY TOTAL	\$0.00	\$19,503.60	\$19,503.60	\$2.65	\$19,506.25
ALLOCATED / DISTRIBUTED			19,503.60	2.65	19,506.25
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	27,397.27	27,397.27	0.00	27,397.27
GLENDORA - R.P. # 2	0.00	3,260.82	3,260.82	0.00	3,260.82
GLENDORA - PROJECT # 1/76 ANX	0.00	2,302.66	2,302.66	0.00	2,302.66
SOUTH PASADENA - DOWNTOWN	0.00	2,372.92	2,372.92	5.27	2,378.19
WEST HOLLYWOOD - EASTSIDE R.P.	0.00	3,369.68	3,369.68	0.00	3,369.68
AGENCY TOTAL	\$0.00	\$38,703.35	\$38,703.35	\$5.27	\$38,708.62
ALLOCATED / DISTRIBUTED			38,703.35	5.27	38,708.62
BALANCE DUE			\$0.00	\$0.00	\$0.00